WARRANT/CHECK REGISTER

City Of Elgin

Time: 11:47:57 Date: 04/01/2024

03/01/2024 To: 03/31/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2786	03/05/2024	Claims	1	31812	Blue Mountain Bottled Water, Inc.	110.50	Inv #123848 Acct. #E63
2787	03/05/2024	Claims	1	31813	Bound Tree Medical LLC	366.72	Inv #85256210 Acct. #207375 Medical Supplies; Inv #85257613 Acct. #207375 Medical Supplies
2788	03/05/2024	Claims	1	31814	Byrnes oil Co., Inc.	558.35	Inv #CL046241 Acct. #6710149
2789	03/05/2024	Claims	1	31815	Center Point Large Print, Inc.	24.57	Inv #2053788 New Books
2790	03/05/2024	Claims	1	31816	Community Bank	3,563.13	Inv #20240304-01 Loan Ending #5282 Elgin Ambulance
2791	03/05/2024	Claims	1	31817	La Grande Fire Dept	2,705.37	Inv #20240304-04 ALS Direct Payments Dec 23-Jan 24; Inv #20240305-01 EMS Direct Payments Jan. 2024
2792	03/05/2024	Claims	1	31818	Laura Jane Eckstein, Esq	1,000.00	Inv #2024-3 Municipal Judge Services
2793	03/05/2024	Claims	1	31819	Miller's Homecenter Center	201.36	Inv #5006-1076987 City Hall; Inv #5006-1095975 RV Park
2794	03/05/2024	Claims	1	31820	OTEC	642.06	Inv #20240304-02 Acct. #3416-009 Lagoon Elgin Sewage Lift Pump; Inv #20240304-03 Acct. #3416-012 Elgin Sewage Irrigation; Inv #20240304-08 Acct. #93797-001 Elgin Museum
2795	03/05/2024	Claims	1	31821	Oxarc Inc	92.59	Inv #61684828 Customer #67304
2796	03/05/2024	Claims	1	31822	Priority One Telecommunications Inc	283.95	Inv #20240304-07 Acct. #1997967621 Library
2797	03/05/2024	Claims	1	31823	Public Consulting Group LLC (Health)	2,500.00	Inv #CIV-10017853 Customer ID #105763
2798	03/05/2024	Claims	1	31824	Spot On Septic	81.00	Inv #I14761 Customer ID #C113 Transfer Site
2799	03/05/2024	Claims	1	31825	Traffic Safety Supply Co Inc	376.44	Inv. #067401 Customer ID #C000640
2800	03/05/2024	Claims	1	31826	Accounts Receivable UMPQUA Research Company	90.00	Inv #T011769 Work Order #T4B1319
2801	03/05/2024	Claims	1	31827	Union County Sheriff	168,800.00	Inv #20240304-05 Law Enforcement 10/1/23-12/31/23; Inv. #20240305-06 Law Enforcement 1/24-3/24
2803	03/05/2024	Claims	1	31828	USPS	326.21	Inv #20240305-02 March Water/Sewer Billing
2804	03/05/2024	Claims	1	31829	Elgin Chamber of Commerce	175.00	Inv #20240305-03 Chamber Banquet
2955	03/20/2024	Claims	1	31830	AVISTA	1,358.06	Inv #20240320-01 Acct. #7795660000 Cedar St Bldg. 2; Inv #20240320-02 Acct. #2480829047 Elgin Museum; Inv #20240320-04 Acct. #2983440000 Elgin Library; Inv #20240320-05 Acct. #3639600000 Cedar St. Bld
2956	03/20/2024	Claims	1	31831	Admiral Beverage Northwest LLC	107.00	Inv. #4699023945 Acct. #Y0384
2957	03/20/2024	Claims	1	31832	All Phase Electrical Inc	147.00	Inv #25201 Changed Street Lamp 11th & Division
2958	03/20/2024	Claims	1	31833	Blue Mountain Translator District	100.00	Inv #20240320-10 Ref #31-01399
2959	03/20/2024	Claims	1	31834	Bound Tree Medical LLC	1,106.66	Inv #85273597 Acct. #207375; Inv #85264694 Acct. #207375; Inv #85263384 Acct. #207375
2960	03/20/2024	Claims	1	31835	Byrnes oil Co., Inc.	842.33	Inv #CL047135 Acct. #6710149
2961	03/20/2024	Claims	1	31836	Center Point Large Print, Inc.	98.28	Inv #2060996 New Books; Inv #2080194 New Books

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2962	03/20/2024	Claims	1	31837	Eastern Oregon Rental & Sales	4,326.72	Inv #377945-1 Customer #230 Asphalt Patch
2963	03/20/2024	Claims	1	31838	Elgin Auto Parts Inc	96.86	Inv #20240320-11 Acct. #1961
2964	03/20/2024	Claims	1	31839	Stephannie Inslee	1,000.00	Inv #82 Janitorial for April
2965	03/20/2024	Claims	1	31840	KCMB, LLC	410.00	Inv #2420031656 Acct. #637 RV Park; Inv #2420031665 Acct/ #638
2966	03/20/2024	Claims	1	31841	KVBL, LLC	270.00	Inv #3420031659 Acct. #637 RV Park; Inv #3420031665 Acct. 638
2967	03/20/2024	Claims	1	31842	KWRL, LLC	350.00	Inv #1420031657 Acct. #637 RV Park; Inv #1420031665 Acct. #638
2968	03/20/2024	Claims	1	31843	Kubota Credit Corporation, U.S.A.	1,204.12	Inv #20240320-03 Acct. #114535990
2969	03/20/2024	Claims	1	31844	Mt Emily Rock, LLC	648.00	Inv #5393 RV Park
2970	03/20/2024	Claims	1	31845	Norco Inc	179.22	Inv #40060294 Acct. #80205
2971	03/20/2024	Claims	1	31846	OTEC	5,538.93	Inv #20240320-12 City of Elgin
2972	03/20/2024	Claims	1	31847	Oxarc Inc	1,628.78	Inv #0032026277 Customer #67304
2973	03/20/2024	Claims	1	31848	Priority One Telecommunications Inc	354.35	Inv #1343623 Acct. #1997967025
2974	03/20/2024	Claims	1	31849	Ricoh USA Inc	256.89	Inv #108108496 Acct. #1370121-3731335 Printer Lease
2975	03/20/2024	Claims	1	31850	Travel Information Council	400.00	Inv #114641 Customer ID #C16398
2976	03/20/2024	Claims	1	31851	DBA HD Supply, Inc. USA Blue Book Inc	155.43	Inv #00295050 Customer #920534
2977	03/20/2024	Claims	1	31852	Union County	37.90	Inv #20240320-07 Feb. Lodging Tax
2978	03/20/2024	Claims	1	31853	Waste-Pro	4,013.84	Inv #20240320-08 Acct. #D1054 Transfer Site; Inv #20240320-09 Acct. #22050 RV Park

001 General Fund	1,630.97	
002 Property Fund	7,494.90	
003 Public Safety Fund	169,800.00	
004 Emergency Equipment Reserve Fund	3,563.13	
005 Public Works Equipment Reserve Fund	1,204.12	
006 Library Fund	406.80	
008 Ambulance Fund	7,149.50	
101 Street Fund	4,907.03	
401 Water Fund	1,511.69	
410 Sewer Fund	2,628.28	
420 HA-NA-HA RV Park Fund	2,151.26	
430 Solid Waste Fund	4,079.94	
	Claims:	206,527.62
	206,527.62	

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 206,527.62 on this date of 4/9/24.

Steven E. Greshame

Mary M Wood